

Department of Finance		Fund: 0605a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Ballot Paper Revolving Fund		
<u>Legal Citation/Authority</u> Chapter 545, Statutes of 1913 Elections Code sections 13007		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Internal Service	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds	
<u>Purpose</u> This fund was created to be used to purchase specially water-marked paper for sale to counties and municipalities for their use in preparing election ballots. Chapter 913, Statutes of 1969 expanded this purpose to provide for the purchase of tinted punch cards in lieu of the ballot paper.		
<u>Administering Agency/Organization Code</u> Secretary of State/Org 0890		
<u>Major Revenue Source</u> Working Capital advances from the General Fund. Sale of ballot paper and punch cards.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Section 13007 of the Elections Code provides that this fund shall be continuously appropriated for the purchase of ballot paper and punch cards.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source if derived from a Working Capital and Revolving Fund.		
<u>Comments/Historical Information</u> Chapter 545, Statutes of 1913 appropriated \$10,000 from the General Fund to the Ballot Paper Revolving Fund to be used as a permanent working capital advance. Subsequent amendments to the Elections Code and General Fund appropriations have gradually increased the amount of this working capital. Chapter 940, Statutes of 1978 appropriated \$350,000 from the General Fund and increased the amount of working capital in the Ballot Paper Revolving Fund to its current level of \$460,000. Chapter 333, Statutes of 2010 repealed this section as of January 1, 2011.		